CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/01/2025 To 31/12/2025

Charity name: The Waffle Hub Community Cafe

Charity registration number: 1202214

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	**For the public benefit, the prevention or relief of poverty in Burnham on Sea & Highbridge, and the surrounding area, by means of:** • **The provision of free meals** • **Support with cookery and meal preparation** • **Signposting to relevant information and other advisory services** • **The provision of basic catering training and basic IT skills training for improved employability**
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	**Operation of The Waffle Hub Community Café and associated activities for the public benefit**
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	**Yes, confirmed**

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	**We do not give grants**
	Para 1.38	**We do not invest in social programs**

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	**Volunteers provide their time to enable the Hub to operate when open**
Other		**N/A**

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	**The Waffle Hub has been operating for 4 days a week hosting the following activities:** **Monday - Board Games, Holy Communion , Fellowship Lunch, Digital Dignity Support, Somerset Community Employment Hub** **Tuesdays - Village Agents from Thrive, Somerset Sight, Somerset Carers Group, Digital Dignity, Cancer Awareness and Support, Health Watch, Centre for Sustainable Energy,** **Wednesdays - Spark's Digital Cafe, The Repair Cafe, Recovery Cafe, AA Information, Knit 'N' Natter, Youth Club** **Thursdays - Stroke Association Support Ground, Silent Reading, Sewing Group, Lego Rehabilitation Group** **Encourage friendships, conversation which often leads to identifying sign posting opportunities. We are also a designated warm space and we operate a 'Pay-It-Forward' scheme to provide free meals to homeless and those in crisis.** **We have also hosted in partnership with Sir Ashley Fox MP a Pensioners' Fair to help support and sign post those needing ours and other people's services.** **We have been recently recognised for our work by The Waffle Hub being a Finalist in the BBC Radio Somerset Make A Difference Awards in Somerset.**

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	**N/A**
Performance of fundraising activities against objectives set	Para 1.41	**N/A**
Investment performance against objectives	Para 1.41	**N/A**
Other		**N/A**

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	**The charity is reliant on café income and grant funding. All surplus money from café activities will be used to continue the growth of our activities**
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	**See attached**
Amount of reserves held	Para 1.22	**£16311 unrestricted, £43305 restricted**
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	**None**
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	**We continue to rely upon grant funding and café income**

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	**Café income and grant funding**
Investment policy and objectives including any social investment policy adopted	Para 1.46	**N/A**
A description of the principal risks facing the charity	Para 1.46	**Loss of grant funding**
Other		**N/A**

Structure, Governance and Management

Description of charity's trusts:		**The Waffle Hub Community Cafe**
Type of governing document (trust deed, royal charter)	Para 1.25	**Constitution**
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	**CIO**
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	**By recommendation and agreement of existing trustees**

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	**Safeguarding and DBS checks** **Trustee induction includes statutory guidance from the Charity Commission**
The charity's organisational structure and any wider network with which the charity works	Para 1.51	**N/A**
Relationship with any related parties	Para 1.51	**The Methodist Church are our landlords**
Other		**N/A**

Reference and Administrative details

Charity name	The Waffle Hub Community Cafe
Other name the charity uses	The Waffle Hub
Registered charity number	1202214
Charity's principal address	The Methodist Church College Street Burnham On Sea TA8 1AS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Steven Bennett	Treasurer		
2	Robert Howlett	Chair		
3	Caroline King		May 2025	
4	Elizabeth Bennett		May 2025	
5	John Kempton			
6	Geoffrey Stait			
7	Marian Kingsbury			
8	Rosemary Krull			
9	Conor Furie	Secretary		
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted If not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Rob Howlett	Conor Furie
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	30/09/2026	

STANDARD FORM OF ACCOUNTS

THE WAFFLE HUB COMMUNITY CAFE

FOR THE YEAR ENDED

31-Dec-25

Registered Charity - Charity Registration number 1202214

Trustees

Steven Bennett	Conor Furie
Robert Howlett	Paul Jacobs
John Kempton	Marian Kingsbury
Rosemary Krull	Geoffrey Stait

Treasurer:

Rev Steven Bennett

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025

THE WAFFLE HUB COMMUNITY CAFE

SECTION A

		Note	Waffle Hub Café £	Waffle Hub Restricted £	Totals this year £		Totals last year £
a1	**RECEIPTS**						
a2	Café Income		17,784		**17,784**		20,466
a3	Bank interest and Investment income		223		**223**		
a4	Donations		4,164		**4,164**		7,267
a5	Other receipts		5,350	74,999	**80,349**		78,116
a6	**TOTAL RECEIPTS**		**27,521**	**74,999**	**102,520**	**(a7)**	**105,849**

SECTION B

b1	**PAYMENTS**						
b2	Food Purchased		2,767	3,591	**6,358**		7,758
b3	Equipment		4,052		**4,052**		14,285
b4	Consumeables		628		**628**		749
b5	Payroll		30,842	22,658	**53,500**		47,624
b6	Utilities (Insurances,internet, heating & lighting + rent)		4,777	5,445	**10,222**		10,631
b7	Homeless						71
b8	Other payments		775		**775**		9,135
b9	**TOTAL PAYMENTS**		**43,842**	**31,694**	**75,536**	**(b9)**	**90,252**

SECTION C

c1	**NET RECEIPTS/PAYMENTS FOR THE YEAR** **(a6-b8)**		(16,321)	43,305	**26,984**		15,597
c2	Total funds brought forward from last year		**32,632**		**32,632**	**(c6)**	17,035
c3	**Sub total** **(c1+c2)**		16,311	43,305	**59,617**		**32,632**
c4	Transfers and adjustments					**(c7)**	
c5	**TOTAL FUNDS AT END OF YEAR** **(c3+c4)**		**16,311**	**43,305**	**59,616.62**	**(c8)**	**32,632** **(c6)**

SECTION D

	FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS **(these amounts are not to be included in total receipts/payments figures**	£	£
d1	Balance brought forward from last year		
d2	Offerings/Gifts - received for external organisations		
d3	Offerings/Gifts - passed to external organisations		
d4	**BALANCE STILL TO BE PAID** (d1+d2-d3)		

THE WAFFLE HUB COMMUNITY CAFE

SUMMARY OF THE WAFFLE HUB ACCOUNTS AND INTERNAL ORGANISATIONS REPORTING TO THE TRUSTEES

SECTION E Please follow the Guidance Notes to complete this page

Summary of the The Waffle Hub accounts for the year ended 31 December 2025 and Internal Organisations reporting to the Waffle Hub Trustees. Note that the funds of an Internal Organisation would normally be Restricted funds unless it could be clearly shown that they could be used for any purpose. This section must be completed to arrive at the gross income and expenditure totals of the Waffle Hub. If gross income exceeds the Accruals threshold (£250,000), then the Accruals method of accounting AND A DIFFERENT FORM must be used to report the accounts.

	INTERNAL ORGANISATIONS	Receipts		Payments		Net Receipts/ Payments	Adjustments		Opening balances		Closing balances	
e1												
e2												
e3												
e4												
e5												
e6												
e7												
e8	Sub total of Internal Organisations funds									(e11)		(e12)
e9	**Waffle Hub accounts (totals brought forward from page 2 - totals column)**	102,520	(a7)	75,536	(b9)	26,984		(c7)	32,632	(c6)	59,617	(c8)
e10	TOTAL CASH FUNDS HELD BY WAFFLE HUB	102,520		75,536		26,984			32,632	(x)	59,617	(y)
	Continue on a separate sheet if necessary and bring the totals forward	TOTAL RECEIPTS		TOTAL PAYMENTS								

SECTION F

STATEMENT OF ASSETS AND LIABILITIES

	WAFFLE HUB - CASH FUNDS HELD at 31 December 2025	OPENING BALANCES		CLOSING BALANCES	
f1	Cash in hand	220		388	
f2	Bank Current Account	32,412		1,970	
f3	Bank Deposit Account			57,259	
f4	Other funds				
f5	Other funds				
f6	Other funds				
f7	**SUB TOTAL - The Waffle Hub accounts**	32,632	(c6)	59,617	(c8)
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)		(e11)		(e12)
f9	**TOTAL CASH FUNDS HELD BY THE WAFFLE HUB**	32,632	(x)	59,617	(y)

SECTION G

OTHER ASSETS and LIABILITIES

		At 01-Jan-24	At 31 December 2025
g1	Investments (include Endowments)	NIL	NIL
g2	Land & Buildings (see notes re Insurance value)	NIL	NIL
g3	Other Assets	NIL	NIL
g4	Loan(s) - show amount outstanding at year end	NIL	NIL
g5	Other Liabilities	NIL	NIL

Waffle Hub 2025

	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Year to Date
Café Sales & PIF	£ 1,337.98	£ 1,531.60	£ 1,697.17	£ 1,548.55	£ 1,552.80	£ 1,530.80	£ 1,506.30	£ 1,316.20	£ 1,318.79	£ 1,462.00	£ 1,477.90	£ 1,504.40	£ 17,784.49
Interest	£ 16.44	£ 17.55	£ 15.37	£ 14.42	£ 9.22	£ 6.71	£ 4.19	£ 34.23	£ 27.57	£ 22.28	£ 24.27	£ 30.40	£ 222.65
Donations & Other	£ 375.14	£ 16.00	£ 530.22	£ 342.77	£ 164.50	£ 219.65	£ 193.53	£ 124.31	£ 296.32	£ 141.04	£ 206.18	£ 338.48	£ 2,948.14
Donations - Pay-It-Forward	£ 31.50	£ 213.52	£ 84.14	£ 83.29	£ 92.31	£ 39.67	£ 60.90	£ 71.50	£ 46.39	£ 56.95	£ 23.35	£ 45.60	£ 849.12
Bring & Buy/Fundraising	£ 23.00	£ 15.00	£ 26.50	£ 30.00	£ 52.00	£ 74.50	£ 39.15		£ 28.50	£ 2.00	£ 38.50	£ 37.50	£ 366.65
Grants						£ 3,850.00	£ 49,999.00	£ 1,500.00			£ 25,000.00		£ 80,349.00
Total Income	£ 1,784.06	£ 1,793.67	£ 2,353.40	£ 2,019.03	£ 1,870.83	£ 5,721.33	£ 51,803.07	£ 3,046.24	£ 1,717.57	£ 1,684.27	£ 26,770.20	£ 1,956.38	£ 102,520.05
Expenses													£ -
Advertising													£ 627.64
Café Consumables	£ 112.90	£ 45.03	£ 76.78	£ 32.86	£ 73.05	£ 36.94	£ 15.48	£ 103.28	£ 35.49	£ 20.99	£ 39.09	£ 35.75	£ 89.10
Card Fees	£ 7.17	£ 7.86	£ 7.97	£ 9.17	£ 7.30	£ 8.24	£ 7.04	£ 5.96	£ 5.91	£ 8.39	£ 7.19	£ 6.90	£ 3,170.18
Community Store Room	£ 2,153.86	£ 513.52	£ 502.80	£ -	£ -								£ -
Cookery classes	£ -	£ -	£ -	£ -	£ -								£ 882.11
Equipment Purchased	£ 431.97	£ -	£ 43.13	£ 11.99	£ -	£ 196.90	£ 11.98	£ 21.36	£ 45.13	£ 37.68	£ 43.99	£ 37.98	£ 6,358.49
Food Purchases	£ 509.81	£ 388.03	£ 686.62	£ 718.27	£ 464.49	£ 485.52	£ 319.48	£ 674.29	£ 453.86	£ 334.15	£ 455.56	£ 868.41	£ 2,786.85
Fridge & IT	£ 312.00	£ 234.00	£ 338.00	£ 338.00	£ 338.00	£ 338.00	£ 338.00	£ 312.00	£ 238.85				£ -
Homeless	£ -	£ -	£ -	£ -	£ -								£ 433.12
Insurance & Legal	£ 433.12	£ -	£ -	£ -	£ -								£ 519.37
Internet & Mobile	£ 56.80	£ -	£ 79.08	£ 42.61	£ 42.61	£ 42.61	£ 42.61		£ 85.22	£ 42.61		£ 85.22	£ -
IT Equipment (Grant)	£ -	£ -	£ -	£ -	£ -								£ 436.03
Miscellaneous	£ 108.45	£ 6.98	£ -	£ 15.80	£ -	£ 10.00		£ 7.00			£ 35.82	£ 251.98	£ -
National Grid Expenditure	£ -	£ -	£ -	£ -	£ -								£ 9,270.00
Rent & Heating	£ 720.00	£ 720.00	£ 810.00	£ 810.00	£ 765.00	£ 765.00	£ 855.00	£ 675.00	£ 810.00	£ 765.00	£ 765.00	£ 810.00	£ 250.00
Training	£ -	£ -	£ -	£ -	£ -				£	£ 250.00			£ 50,712.99
Wages & HMRC	£ 2,581.00	£ 2,558.00	£ 2,926.75	£ 5,604.20	£ 4,352.00	£ 4,378.00	£ 5,155.00	£ 4,019.60	£ 4,763.65	£ 5,173.49	£ 4,448.60	£ 4,752.70	£ 75,535.88
Total Expenses	£ 7,427.08	£ 4,473.42	£ 5,471.13	£ 7,582.90	£ 6,042.45	£ 6,261.21	£ 6,744.59	£ 5,818.49	£ 6,438.11	£ 6,632.31	£ 5,795.25	£ 6,848.94	
Net profit	-£ 5,643.02	-£ 2,679.75	-£ 3,117.73	-£ 5,563.87	-£ 4,171.62	-£ 539.88	£ 45,058.48	-£ 2,772.25	-£ 4,720.54	-£ 4,948.04	£ 20,974.95	-£ 4,892.56	£ 26,984.17
Days	16	16	18	18	17	17	19	17	18	17	17	18	208
Average Daily sales	£ 83.62	£ 95.73	£ 94.29	£ 86.03	£ 91.34	£ 90.05	£ 79.28	£ 77.42	£ 73.27	£ 86.00	£ 86.94	£ 83.58	£ 85.50
Gross profit	£ 0.62	£ 0.75	£ 0.80	£ 0.54	£ 0.70	£ 0.68	£ 0.79	£ 0.49	£ 0.66	£ 0.77	£ 0.69	£ 0.42	£ 0.64

Restricted Funds

Cookery Grant													
Opening Balance	£ 2,613.40	£ 2,613.40	£ 2,613.40										
Income	£ -												
Expenditure	£ -	£ -	£ 2,613.40	Cookery Grant return done and accepted									
Balance Remaining	£ 2,613.40	£ 2,613.40	£ -										
National Grid Grant													
Opening Balance	£ 2,806.44	£ 2,806.44	£ 2,806.44	£ 2,806.44	£ 2,806.44	£ 2,806.44	£ 2,806.44	£ 2,806.44	£ 2,806.44	£ 2,806.44	£ 2,806.44	£ 2,806.44	£ -
Income	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
Expenditure	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,806.44	return done
Balance Remaining	£ 2,806.44	£ 2,806.44	£ 2,806.44	£ 2,806.44	£ 2,806.44	£ 2,806.44	£ 2,806.44	£ 2,806.44	£ 2,806.44	£ 2,806.44	£ 2,806.44	£ -	
Fridge & IT Grant													
Opening Balance	£ 2,786.85	£ 2,474.85	£ 2,240.85	£ 1,902.85	£ 1,564.85	£ 1,226.85	£ 888.85	£ 550.85	£ 238.85	-£ 0.00			
Income	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -			
Expenditure	£ 312.00	£ 234.00	£ 338.00	£ 338.00	£ 338.00	£ 338.00	£ 338.00	£ 312.00	£ 238.85	£ -			
Balance Remaining	£ 2,474.85	£ 2,240.85	£ 1,902.85	£ 1,564.85	£ 1,226.85	£ 888.85	£ 550.85	£ 238.85	-£ 0.00	-£ 0.00			

Somerset Community Foundation - Hinkley Point

	£ -	£ 41,035.00	£ 36,854.11	£ 32,087.75	£ 27,405.40	£ 23,236.24	£ 18,305.13						
	£ 49,999.00												
	£ 8,964.00	£ 4,180.89	£ 4,766.36	£ 4,682.35	£ 4,169.16	£ 4,931.11							
	£ 41,035.00	£ 36,854.11	£ 32,087.75	£ 27,405.40	£ 23,236.24	£ 18,305.13							

SCF - Winter Warmth

£ 25,000.00	£ 25,000.00	£ 25,000.00	
£ -	£ -		
£ -	£ -		
£ 25,000.00	£ 25,000.00		

Restricted Funds Held £ 43,305.13

Cash Reconciliation

Restricted & Unrestricted Funds Brought forward 01 Jan	£	32,632.45
Net Profit this year	£	26,984.17
Cash Position to date	£	59,616.62
less Restricted Funds	£	43,305.13
less PIF outstanding	£	-
Available Cash	**£**	**16,311.49**

Represented by		
Lloyds Bank	£	*1,969.62*
Lloyds Bank	£	57,258.65
Float	£	*50.00*
Cash	£	338.35
	£	59,616.62

-£0.00

National Grid Expenditure **£9,999.46**

Jan-24				
Sleeping Bags	£	300.00		
Blankets	£	727.50		
Foil Blankets	£	38.97		
Radiator Keys	£	17.97		
Thermal Blankets	£	360.00		
Rent	£	945.00		
			£	2,389.44
Feb-24				
Halogen Heaters	£	206.00		
Rent	£	945.00		
USB Heating Pad	£	7.58	£	1,158.58
Mar-24				
Rent Jan - Mar	£	945.00		
Wage for heating advice	£	2,700.00	£	3,645.00
Dec-25				
Final Return	£	2,806.44	£	2,806.44
Total			£	9,999.46

HPC Community Fund Grant **£ 49,999.00**

Category	Grant Amount	Spent	Unspent
Staff Costs PAYE	£ 16,484.00	£ *14,212.60*	£ 2,271.40
NI	£ 528.00	£ *528.00*	£ -
Staff Costs Contra	£ 10,244.00	£ *7,917.00*	£ 2,327.00
Admin Strategy	£ 1,235.00		£ 1,235.00
Administration	£ 2,610.00		£ 2,610.00
Volunteer Costs	£ 1,466.66		£ 1,466.66
Rent & Heating	£ 6,320.00	£ *5,445.00*	£ 875.00
Marketing	£ 980.00		£ 980.00
Food	£ 6,080.00	£ *3,591.27*	£ 2,488.73
Captial	£ 3,960.00		£ 3,960.00
Other	£ 91.34		£ 91.34
	£ 49,999.00	£ *31,693.87*	£ 18,305.13

SCF Winter Warmth **£ 25,000.00**

Category	Grant Amount	Spent	Unspent
		£ -	£ -
		£ -	£ -
		£ -	£ -

	PIF given out		
Jan-25	£ 89.76	£ -	£ -
Feb-25	£ 33.46	£ -	£ -
Mar-25	£ 10.60	£ -	£ -
Apr-25	£ 38.50	£ -	£ -
May-25	£ 61.20	£ -	£ -
Jun-25	£ 42.50	£ -	£ -
Jul-25	£ 27.70	£ -	£ -
Aug-25	£ 32.90	£ -	£ -
Sep-25	£ 179.40	£ -	£ -
Oct-25	£ 8.20	£ -	£ -
Nov-25	£ 52.50	£ -	£ -
Dec-25	£ -	£ -	£ -
	£ 576.72	£ -	£ -

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 December 2025 have been prepared from the records of the Waffle Hub and that they include all funds under the control of the Waffle Hub trustees.

Signature of treasurer ..... Date 10/2/26.

Name and address of treasurer ..... Rev Steven Bennett

143a Berrow Road, Burnham-on-Sea, Somerset TA8 2PN

Presentation to the Waffle Hub trustees

I confirm that the annual report and accounts for the year ended 31 December 2025 were/will be* presented to the meeting of the Waffle Hub trustees held on .....

Signature of the Chair of the meeting .....

Name of the Chair of the meeting REVD ROB HOWELL Date 10/2/26

Independent Examiner's Report to the Trustees of the

The Waffle Hub Community Café

Charity Number . N/A

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Waffle Hub Community Cafe for the year ended 31 December 2025 set out on pages 2 to 3. As the Waffle Hub's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Waffle Hub's accounts carried out under section 145 of the Act and, in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

* delete or circle as appropriate

The Waffle Hub Community Café

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below*) which give me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

I have/have not* obtained independent verification of all investments which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

Signature of independent examiner .....

Name of independent examiner ..... GRAHAM BROWN .....

Relevant professional qualification of independent examiner TREASURER BURNHAM ON SEA BAPTIST CHURCH

Name of firm (where appropriate) .....

Address ..... 32 GOLF LINKS ROAD .....

..... BURNHAM ON SEA, SOMERSET ..... Post Code TA8 2JW

Date ..... 27/1/2026 .....

* delete or circle as appropriate

Dec-25

The Waffle Hub
CONVERSATION • CAFÉ • COMMUNITY

RESERVES POLICY

1) **General Funds held at Y/E 31st December 2025** £16,311

2) **Restricted Funds held at Y/E 31st December 2025** £43305

3) **Reserves Policy for General Funds:**

To be used in accordance with Charity Objectives, namely

For the public benefit, the prevention or relief of poverty in Burnham On Sea & Highbridge, and the surrounding area, by means of:

- the provision of free meals;
- support with cookery and meal preparation;
- signposting to relevant information and other advisory services;
- the provision of basic catering training and basic IT skills training for improved employability;
- all other services needed within the Burnham On Sea & Highbridge area, as identified by the Trustees from time to time.

4) **Reserves Policy for Restricted Funds:**

To be used as defined by grant donors

Signed:

R HOWLETT (TRUSTEE) 30.09.26.

Signed:

CONOR FURIE (Trustee) 30.9.26

The Waffle Hub | The Methodist Church | College Street
Burnham On Sea | Somerset | TA8 1AS
Tel: 01278 784808 | Email: thewafflehubcommunitycafe@outlook.com
Registered Charity No: 1202214

STANDARD FORM OF ACCOUNTS

THE WAFFLE HUB COMMUNITY CAFE

FOR THE YEAR ENDED

31-Dec-25

Registered Charity - Charity Registration number 1202214

Trustees

Steven Bennett	Conor Furie
Robert Howlett	Paul Jacobs
John Kempton	Marian Kingsbury
Rosemary Krull	Geoffrey Stait

Treasurer:

Rev Steven Bennett

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025

THE WAFFLE HUB COMMUNITY CAFE

SECTION A

		Note	Waffle Hub Café £	Waffle Hub Restricted £	Totals this year £		Totals last year £
a1	**RECEIPTS**						
a2	Café Income		17,784		**17,784**		20,466
a3	Bank interest and Investment income		223		**223**		
a4	Donations		4,164		**4,164**		7,267
a5	Other receipts		5,350	74,999	**80,349**		78,116
a6	**TOTAL RECEIPTS**		**27,521**	**74,999**	**102,520**	**(a7)**	**105,849**

SECTION B

b1	**PAYMENTS**						
b2	Food Purchased		2,767	3,591	**6,358**		7,758
b3	Equipment		4,052		**4,052**		14,285
b4	Consumeables		628		**628**		749
b5	Payroll		30,842	22,658	**53,500**		47,624
b6	Utilities (Insurances,internet, heating & lighting + rent)		4,777	5,445	**10,222**		10,631
b7	Homeless						71
b8	Other payments		775		**775**		9,135
b9	**TOTAL PAYMENTS**		**43,842**	**31,694**	**75,536**	**(b9)**	**90,252**

SECTION C

c1	**NET RECEIPTS/PAYMENTS FOR THE YEAR** **(a6-b8)**		(16,321)	43,305	**26,984**		15,597
c2	Total funds brought forward from last year		**32,632**		**32,632**	**(c6)**	17,035
c3	**Sub total** **(c1+c2)**		16,311	43,305	**59,617**		**32,632**
c4	Transfers and adjustments					**(c7)**	
c5	**TOTAL FUNDS AT END OF YEAR** **(c3+c4)**		**16,311**	**43,305**	**59,616.62**	**(c8)**	**32,632** **(c6)**

SECTION D

	FOR INFORMATION ONLY: MONEY RECEIVED AND PASSED ON TO EXTERNAL ORGANISATIONS **(these amounts are not to be included in total receipts/payments figures**	£	£
d1	Balance brought forward from last year		
d2	Offerings/Gifts - received for external organisations		
d3	Offerings/Gifts - passed to external organisations		
d4	**BALANCE STILL TO BE PAID** (d1+d2-d3)		

THE WAFFLE HUB COMMUNITY CAFE

SUMMARY OF THE WAFFLE HUB ACCOUNTS AND INTERNAL ORGANISATIONS REPORTING TO THE TRUSTEES

SECTION E Please follow the Guidance Notes to complete this page

Summary of the The Waffle Hub accounts for the year ended 31 December 2025 and Internal Organisations reporting to the Waffle Hub Trustees. Note that the funds of an Internal Organisation would normally be Restricted funds unless it could be clearly shown that they could be used for any purpose. This section must be completed to arrive at the gross income and expenditure totals of the Waffle Hub. If gross income exceeds the Accruals threshold (£250,000), then the Accruals method of accounting AND A DIFFERENT FORM must be used to report the accounts.

	INTERNAL ORGANISATIONS	Receipts		Payments		Net Receipts/ Payments	Adjustments		Opening balances		Closing balances	
e1												
e2												
e3												
e4												
e5												
e6												
e7												
e8	Sub total of Internal Organisations funds									(e11)		(e12)
e9	**Waffle Hub accounts (totals brought forward from page 2 - totals column)**	102,520	(a7)	75,536	(b9)	26,984		(c7)	32,632	(c6)	59,617	(c8)
e10	TOTAL CASH FUNDS HELD BY WAFFLE HUB	102,520		75,536		26,984			32,632	(x)	59,617	(y)
	Continue on a separate sheet if necessary and bring the totals forward	TOTAL RECEIPTS		TOTAL PAYMENTS								

SECTION F

STATEMENT OF ASSETS AND LIABILITIES

	WAFFLE HUB - CASH FUNDS HELD at 31 December 2025	OPENING BALANCES		CLOSING BALANCES	
f1	Cash in hand	220		388	
f2	Bank Current Account	32,412		1,970	
f3	Bank Deposit Account			57,259	
f4	Other funds				
f5	Other funds				
f6	Other funds				
f7	**SUB TOTAL - The Waffle Hub accounts**	32,632	(c6)	59,617	(c8)
f8	Total funds held by Internal Organisations (the closing balance total from above) (e12)		(e11)		(e12)
f9	**TOTAL CASH FUNDS HELD BY THE WAFFLE HUB**	32,632	(x)	59,617	(y)

SECTION G

OTHER ASSETS and LIABILITIES

		At 01-Jan-24	At 31 December 2025
g1	Investments (include Endowments)	NIL	NIL
g2	Land & Buildings (see notes re Insurance value)	NIL	NIL
g3	Other Assets	NIL	NIL
g4	Loan(s) - show amount outstanding at year end	NIL	NIL
g5	Other Liabilities	NIL	NIL

Waffle Hub 2025

	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Year to Date
Café Sales & PIF	£ 1,337.98	£ 1,531.60	£ 1,697.17	£ 1,548.55	£ 1,552.80	£ 1,530.80	£ 1,506.30	£ 1,316.20	£ 1,318.79	£ 1,462.00	£ 1,477.90	£ 1,504.40	£ 17,784.49
Interest	£ 16.44	£ 17.55	£ 15.37	£ 14.42	£ 9.22	£ 6.71	£ 4.19	£ 34.23	£ 27.57	£ 22.28	£ 24.27	£ 30.40	£ 222.65
Donations & Other	£ 375.14	£ 16.00	£ 530.22	£ 342.77	£ 164.50	£ 219.65	£ 193.53	£ 124.31	£ 296.32	£ 141.04	£ 206.18	£ 338.48	£ 2,948.14
Donations - Pay-It-Forward	£ 31.50	£ 213.52	£ 84.14	£ 83.29	£ 92.31	£ 39.67	£ 60.90	£ 71.50	£ 46.39	£ 56.95	£ 23.35	£ 45.60	£ 849.12
Bring & Buy/Fundraising	£ 23.00	£ 15.00	£ 26.50	£ 30.00	£ 52.00	£ 74.50	£ 39.15		£ 28.50	£ 2.00	£ 38.50	£ 37.50	£ 366.65
Grants						£ 3,850.00	£ 49,999.00	£ 1,500.00			£ 25,000.00		£ 80,349.00
Total Income	£ 1,784.06	£ 1,793.67	£ 2,353.40	£ 2,019.03	£ 1,870.83	£ 5,721.33	£ 51,803.07	£ 3,046.24	£ 1,717.57	£ 1,684.27	£ 26,770.20	£ 1,956.38	£ 102,520.05
Expenses													£ -
Advertising													£ 627.64
Café Consumables	£ 112.90	£ 45.03	£ 76.78	£ 32.86	£ 73.05	£ 36.94	£ 15.48	£ 103.28	£ 35.49	£ 20.99	£ 39.09	£ 35.75	£ 89.10
Card Fees	£ 7.17	£ 7.86	£ 7.97	£ 9.17	£ 7.30	£ 8.24	£ 7.04	£ 5.96	£ 5.91	£ 8.39	£ 7.19	£ 6.90	£ 3,170.18
Community Store Room	£ 2,153.86	£ 513.52	£ 502.80	£ -	£ -								£ -
Cookery classes	£ -	£ -	£ -	£ -	£ -								£ 882.11
Equipment Purchased	£ 431.97	£ -	£ 43.13	£ 11.99	£ -	£ 196.90	£ 11.98	£ 21.36	£ 45.13	£ 37.68	£ 43.99	£ 37.98	£ 6,358.49
Food Purchases	£ 509.81	£ 388.03	£ 686.62	£ 718.27	£ 464.49	£ 485.52	£ 319.48	£ 674.29	£ 453.86	£ 334.15	£ 455.56	£ 868.41	£ 2,786.85
Fridge & IT	£ 312.00	£ 234.00	£ 338.00	£ 338.00	£ 338.00	£ 338.00	£ 338.00	£ 312.00	£ 238.85				£ -
Homeless	£ -	£ -	£ -	£ -	£ -								£ 433.12
Insurance & Legal	£ 433.12	£ -	£ -	£ -	£ -								£ 519.37
Internet & Mobile	£ 56.80	£ -	£ 79.08	£ 42.61	£ 42.61	£ 42.61	£ 42.61		£ 85.22	£ 42.61		£ 85.22	£ -
IT Equipment (Grant)	£ -	£ -	£ -	£ -	£ -								£ 436.03
Miscellaneous	£ 108.45	£ 6.98	£ -	£ 15.80	£ -	£ 10.00		£ 7.00			£ 35.82	£ 251.98	£ -
National Grid Expenditure	£ -	£ -	£ -	£ -	£ -								£ 9,270.00
Rent & Heating	£ 720.00	£ 720.00	£ 810.00	£ 810.00	£ 765.00	£ 765.00	£ 855.00	£ 675.00	£ 810.00	£ 765.00	£ 765.00	£ 810.00	£ 250.00
Training	£ -	£ -	£ -	£ -	£ -				£	£ 250.00			£ 50,712.99
Wages & HMRC	£ 2,581.00	£ 2,558.00	£ 2,926.75	£ 5,604.20	£ 4,352.00	£ 4,378.00	£ 5,155.00	£ 4,019.60	£ 4,763.65	£ 5,173.49	£ 4,448.60	£ 4,752.70	£ 75,535.88
Total Expenses	£ 7,427.08	£ 4,473.42	£ 5,471.13	£ 7,582.90	£ 6,042.45	£ 6,261.21	£ 6,744.59	£ 5,818.49	£ 6,438.11	£ 6,632.31	£ 5,795.25	£ 6,848.94	
Net profit	-£ 5,643.02	-£ 2,679.75	-£ 3,117.73	-£ 5,563.87	-£ 4,171.62	-£ 539.88	£ 45,058.48	-£ 2,772.25	-£ 4,720.54	-£ 4,948.04	£ 20,974.95	-£ 4,892.56	£ 26,984.17
Days	16	16	18	18	17	17	19	17	18	17	17	18	208
Average Daily sales	£ 83.62	£ 95.73	£ 94.29	£ 86.03	£ 91.34	£ 90.05	£ 79.28	£ 77.42	£ 73.27	£ 86.00	£ 86.94	£ 83.58	£ 85.50
Gross profit	£ 0.62	£ 0.75	£ 0.80	£ 0.54	£ 0.70	£ 0.68	£ 0.79	£ 0.49	£ 0.66	£ 0.77	£ 0.69	£ 0.42	£ 0.64

Restricted Funds

Cookery Grant													
Opening Balance	£ 2,613.40	£ 2,613.40	£ 2,613.40										
Income	£ -												
Expenditure	£ -	£ -	£ 2,613.40	Cookery Grant return done and accepted									
Balance Remaining	£ 2,613.40	£ 2,613.40	£ -										
National Grid Grant													
Opening Balance	£ 2,806.44	£ 2,806.44	£ 2,806.44	£ 2,806.44	£ 2,806.44	£ 2,806.44	£ 2,806.44	£ 2,806.44	£ 2,806.44	£ 2,806.44	£ 2,806.44	£ 2,806.44	£ -
Income	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
Expenditure	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,806.44	return done
Balance Remaining	£ 2,806.44	£ 2,806.44	£ 2,806.44	£ 2,806.44	£ 2,806.44	£ 2,806.44	£ 2,806.44	£ 2,806.44	£ 2,806.44	£ 2,806.44	£ 2,806.44	£ -	
Fridge & IT Grant													
Opening Balance	£ 2,786.85	£ 2,474.85	£ 2,240.85	£ 1,902.85	£ 1,564.85	£ 1,226.85	£ 888.85	£ 550.85	£ 238.85	-£ 0.00			
Income	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -			
Expenditure	£ 312.00	£ 234.00	£ 338.00	£ 338.00	£ 338.00	£ 338.00	£ 338.00	£ 312.00	£ 238.85	£ -			
Balance Remaining	£ 2,474.85	£ 2,240.85	£ 1,902.85	£ 1,564.85	£ 1,226.85	£ 888.85	£ 550.85	£ 238.85	-£ 0.00	-£ 0.00			

Somerset Community Foundation - Hinkley Point

	£ -	£ 41,035.00	£ 36,854.11	£ 32,087.75	£ 27,405.40	£ 23,236.24	£ 18,305.13						
	£ 49,999.00												
	£ 8,964.00	£ 4,180.89	£ 4,766.36	£ 4,682.35	£ 4,169.16	£ 4,931.11							
	£ 41,035.00	£ 36,854.11	£ 32,087.75	£ 27,405.40	£ 23,236.24	£ 18,305.13							

SCF - Winter Warmth

£ 25,000.00	£ 25,000.00	£ 25,000.00	
£ -	£ -		
£ -	£ -		
£ 25,000.00	£ 25,000.00		

Restricted Funds Held £ 43,305.13

Cash Reconciliation

Restricted & Unrestricted Funds Brought forward 01 Jan	£	32,632.45
Net Profit this year	£	26,984.17
Cash Position to date	£	59,616.62
less Restricted Funds	£	43,305.13
less PIF outstanding	£	-
Available Cash	**£**	**16,311.49**

Represented by		
Lloyds Bank	£	*1,969.62*
Lloyds Bank	£	57,258.65
Float	£	*50.00*
Cash	£	338.35
	£	59,616.62

-£0.00

National Grid Expenditure **£9,999.46**

Jan-24				
Sleeping Bags	£	300.00		
Blankets	£	727.50		
Foil Blankets	£	38.97		
Radiator Keys	£	17.97		
Thermal Blankets	£	360.00		
Rent	£	945.00		
			£	2,389.44
Feb-24				
Halogen Heaters	£	206.00		
Rent	£	945.00		
USB Heating Pad	£	7.58	£	1,158.58
Mar-24				
Rent Jan - Mar	£	945.00		
Wage for heating advice	£	2,700.00	£	3,645.00
Dec-25				
Final Return	£	2,806.44	£	2,806.44
Total			£	9,999.46

HPC Community Fund Grant **£ 49,999.00**

Category	Grant Amount	Spent	Unspent
Staff Costs PAYE	£ 16,484.00	£ *14,212.60*	£ 2,271.40
NI	£ 528.00	£ *528.00*	£ -
Staff Costs Contra	£ 10,244.00	£ *7,917.00*	£ 2,327.00
Admin Strategy	£ 1,235.00		£ 1,235.00
Administration	£ 2,610.00		£ 2,610.00
Volunteer Costs	£ 1,466.66		£ 1,466.66
Rent & Heating	£ 6,320.00	£ *5,445.00*	£ 875.00
Marketing	£ 980.00		£ 980.00
Food	£ 6,080.00	£ *3,591.27*	£ 2,488.73
Captial	£ 3,960.00		£ 3,960.00
Other	£ 91.34		£ 91.34
	£ 49,999.00	£ *31,693.87*	£ 18,305.13

SCF Winter Warmth **£ 25,000.00**

Category	Grant Amount	Spent	Unspent
		£ -	£ -
		£ -	£ -
		£ -	£ -

	PIF given out		
Jan-25	£ 89.76	£ -	£ -
Feb-25	£ 33.46	£ -	£ -
Mar-25	£ 10.60	£ -	£ -
Apr-25	£ 38.50	£ -	£ -
May-25	£ 61.20	£ -	£ -
Jun-25	£ 42.50	£ -	£ -
Jul-25	£ 27.70	£ -	£ -
Aug-25	£ 32.90	£ -	£ -
Sep-25	£ 179.40	£ -	£ -
Oct-25	£ 8.20	£ -	£ -
Nov-25	£ 52.50	£ -	£ -
Dec-25	£ -	£ -	£ -
	£ 576.72	£ -	£ -

Declarations and Scrutiny

I confirm that these Receipt and Payment based accounts for the year to 31 December 2025 have been prepared from the records of the Waffle Hub and that they include all funds under the control of the Waffle Hub trustees.

Signature of treasurer ..... Date 10/2/26.

Name and address of treasurer ..... Rev Steven Bennett

143a Berrow Road, Burnham-on-Sea, Somerset TA8 2PN

Presentation to the Waffle Hub trustees

I confirm that the annual report and accounts for the year ended 31 December 2025 were/will be* presented to the meeting of the Waffle Hub trustees held on .....

Signature of the Chair of the meeting .....

Name of the Chair of the meeting REVD ROB HOWELL Date 10/2/26

Independent Examiner's Report to the Trustees of the

The Waffle Hub Community Café

Charity Number . N/A

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Waffle Hub Community Cafe for the year ended 31 December 2025 set out on pages 2 to 3. As the Waffle Hub's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Waffle Hub's accounts carried out under section 145 of the Act and, in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

* delete or circle as appropriate

The Waffle Hub Community Café

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below*) which give me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

I have/have not* obtained independent verification of all investments which are individually in excess of £10,000 (ten thousand pounds) at the balance sheet date.

Signature of independent examiner .....

Name of independent examiner ..... GRAHAM BROWN .....

Relevant professional qualification of independent examiner TREASURER BURNHAM ON SEA BAPTIST CHURCH

Name of firm (where appropriate) .....

Address ..... 32 GOLF LINKS ROAD .....

..... BURNHAM ON SEA, SOMERSET ..... Post Code TA8 2JW

Date ..... 27/1/2026 .....

* delete or circle as appropriate

Dec-25

The Waffle Hub
CONVERSATION • CAFÉ • COMMUNITY

RESERVES POLICY

1) **General Funds held at Y/E 31st December 2025** £16,311

2) **Restricted Funds held at Y/E 31st December 2025** £43305

3) **Reserves Policy for General Funds:**

To be used in accordance with Charity Objectives, namely

For the public benefit, the prevention or relief of poverty in Burnham On Sea & Highbridge, and the surrounding area, by means of:

- the provision of free meals;
- support with cookery and meal preparation;
- signposting to relevant information and other advisory services;
- the provision of basic catering training and basic IT skills training for improved employability;
- all other services needed within the Burnham On Sea & Highbridge area, as identified by the Trustees from time to time.

4) **Reserves Policy for Restricted Funds:**

To be used as defined by grant donors

Signed:

R HOWLETT (TRUSTEE) 30.09.26.

Signed:

CONOR FURIE (Trustee) 30.9.26

The Waffle Hub | The Methodist Church | College Street
Burnham On Sea | Somerset | TA8 1AS
Tel: 01278 784808 | Email: thewafflehubcommunitycafe@outlook.com
Registered Charity No: 1202214